

11-01-2010

Auction results of government bond 210 G

Issuer	Ministry of Finance SR
ISIN code	SK4120006503
Action date	11.1.2010
Issue date	13.1.2010
Maturity	21.1.2015
Total bids (EUR)	1 046 100 000
therefrom nonresidents (EUR)	400 000 000
Minimum price (%)	94,263
Average price (%)	95,778
Maximum price (%)	97,815
Accepted bids (EUR)	301 000 000
therefrom nonresidents (EUR)	1 000 000
Minimum price (%)	96,671
Average price (%)	96,739
Maximum price (%)	97,815
Cut – off price (%)	96,671
Cut – off price allotment (%)	100